

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 899	SL HOSP INDEMNITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 915	CANCER GUARDIAN	4	0.00	(81.00)	0.00	81.00	0.00	0.00
Subtotal: 2154			0.00	(5,358.27)	0.00	5,358.27	0.00	2,549.47
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	(185.28)	0.00	185.28	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	(185.28)	0.00	185.28	0.00	0.00
10 2159	MSTA-CTA PAYABLE	4	0.00	56.70	0.00	(56.70)	0.00	54.00
20 2159	MSTA-CTA PAYABLE	4	0.00	195.30	0.00	(195.30)	0.00	0.00
Subtotal: 2159			0.00	252.00	0.00	(252.00)	0.00	54.00
Total: Current Liabilities			0.00	603.51	0.00	(603.51)	0.00	8,123.47
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,376,881.55	0.00	(3,376,881.55)	0.00	(40,234.07)
10 3111 000 061	FUND BALANCE EPAT	7	0.00	12,256.96	0.00	(12,256.96)	0.00	(2,541.70)
20 3111	FUND BALANCE	7	0.00	843,283.86	0.00	(843,283.86)	0.00	4,782.24
40 3111	FUND BALANCE	7	0.00	879,546.24	0.00	(879,546.24)	0.00	(20,742.77)
60 3111	FUND BALANCE	7	0.00	(668.52)	0.00	668.52	0.00	2,249.88
60 3111 000 001	SENIORS	7	0.00	(870.00)	0.00	870.00	0.00	0.00
60 3111 000 002	JUNIORS	7	0.00	1,100.72	0.00	(1,100.72)	0.00	(854.34)
60 3111 000 005	JR HIGH CHEERLEADERS	7	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 006	ELEMENTARY TITLE 1	7	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 000 007	AG ED PROJECTS	7	0.00	(75.66)	0.00	75.66	0.00	0.00
60 3111 000 009	VARS ATHL GATEBOX	7	0.00	(165,267.78)	0.00	165,267.78	0.00	(1,787.03)
60 3111 000 010	BOOK FAIR	7	0.00	1.94	0.00	(1.94)	0.00	0.00
60 3111 000 011	STUDENT COUNCIL	7	0.00	7,364.15	0.00	(7,364.15)	0.00	0.00
60 3111 000 012	HS YEARBOOK	7	0.00	(16,666.69)	0.00	16,666.69	0.00	645.00
60 3111 000 013	FCCLA	7	0.00	(11,526.26)	0.00	11,526.26	0.00	(547.12)
60 3111 000 014	HOSA	7	0.00	69.11	0.00	(69.11)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	2,275.79	0.00	(2,275.79)	0.00	2,629.60
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	823.75	0.00	(823.75)	0.00	0.00
60 3111 000 018	ART PROJECTS NAHS	7	0.00	254.52	0.00	(254.52)	0.00	(511.92)
60 3111 000 020	GENERAL ACTIVITY	7	0.00	6,672.94	0.00	(6,672.94)	0.00	16.84
60 3111 000 021	DRAMA	7	0.00	2,120.73	0.00	(2,120.73)	0.00	349.28
60 3111 000 022	HS GIRLS B-BALL	7	0.00	394.31	0.00	(394.31)	0.00	0.00
60 3111 000 023	BAND	7	0.00	2,461.64	0.00	(2,461.64)	0.00	0.00
60 3111 000 025	SOPHISTICATED LADIES	7	0.00	37.53	0.00	(37.53)	0.00	0.00
60 3111 000 027	AG ED FARM	7	0.00	3,616.23	0.00	(3,616.23)	0.00	(308.05)
60 3111 000 028	HOME EC FUND RAISER	7	0.00	(78.17)	0.00	78.17	0.00	0.00
60 3111 000 036	ELEMENTARY ART	7	0.00	373.47	0.00	(373.47)	0.00	0.00
60 3111 000 037	SPECIAL EDUCATION HS	7	0.00	81.83	0.00	(81.83)	0.00	0.00
60 3111 000 038	SCIENCE CLUB	7	0.00	129.43	0.00	(129.43)	0.00	(694.26)
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(593.41)	0.00	593.41	0.00	(119.94)
60 3111 000 042	VOLLEYBALL H.S.	7	0.00	8,956.03	0.00	(8,956.03)	0.00	(158.00)
60 3111 000 043	FFA CLUB	7	0.00	8,739.15	0.00	(8,739.15)	0.00	(405.50)
60 3111 000 044	DON FIELDS MEMORIAL	7	0.00	120.00	0.00	(120.00)	0.00	0.00
60 3111 000 045	ELEM LIBRARY FND RAIS	7	0.00	3,079.12	0.00	(3,079.12)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 046	SCHOLAR BOWL CLUB	7	0.00	165.23	0.00	(165.23)	0.00	0.00
60 3111 000 047	DOME DONATIONS EXPEND	7	0.00	4,171.15	0.00	(4,171.15)	0.00	0.00
60 3111 000 051	KALEIDOSCOPE	7	0.00	154.36	0.00	(154.36)	0.00	0.00
60 3111 000 063	HS BOYS B-BALL	7	0.00	984.55	0.00	(984.55)	0.00	1,424.75
60 3111 000 064	BASEBALL	7	0.00	438.48	0.00	(438.48)	0.00	(474.06)
60 3111 000 065	CTA	7	0.00	156.73	0.00	(156.73)	0.00	0.00
60 3111 000 067	CHEERLEADING	7	0.00	4,161.88	0.00	(4,161.88)	0.00	1,613.00
60 3111 000 069	THE LEADER FUND	7	0.00	4,125.27	0.00	(4,125.27)	0.00	(65.96)
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	3,169.02	0.00	(3,169.02)	0.00	0.00
60 3111 000 071	JH GIRLS BASKETBALL	7	0.00	970.69	0.00	(970.69)	0.00	0.00
60 3111 000 072	JH BOYS BASKETBALL	7	0.00	388.02	0.00	(388.02)	0.00	0.00
60 3111 000 073	JR HI GIRLS V-BALL	7	0.00	1,686.32	0.00	(1,686.32)	0.00	0.00
60 3111 000 074	MDC AQUA ECO OUTDOOR	7	0.00	806.81	0.00	(806.81)	0.00	0.00
60 3111 000 075	SA 5TH GR SNACKS	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 076	HS COLLEGE TUITION	7	0.00	(1,260.16)	0.00	1,260.16	0.00	0.00
60 3111 000 077	PRESCHOOL SNACKS	7	0.00	143.02	0.00	(143.02)	0.00	0.00
60 3111 000 078	EL SPIRIT/CULTURE	7	0.00	1,968.40	0.00	(1,968.40)	0.00	0.00
60 3111 000 079	BOXTOPS	7	0.00	157.26	0.00	(157.26)	0.00	0.00
Subtotal: 3111			0.00	4,988,056.54	0.00	(4,988,056.54)	0.00	(55,734.13)
10 3321	CASUALTY/LOSS CLRING	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3321			0.00	0.00	0.00	0.00	0.00	0.00
Total: Fund Balance			0.00	4,988,056.54	0.00	(4,988,056.54)	0.00	(55,734.13)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	0.00	880,387.02	0.00	(880,387.02)	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	87,177.56	0.00	(87,177.56)	0.00	0.00
Subtotal: 5111			0.00	967,564.58	0.00	(967,564.58)	0.00	0.00
10 5112	DELINQUENT TAXES	8	0.00	138,555.70	0.00	(138,555.70)	0.00	35,304.15
40 5112	DELINQUENT TAXES	8	0.00	13,716.45	0.00	(13,716.45)	0.00	3,492.34
Subtotal: 5112			0.00	152,272.15	0.00	(152,272.15)	0.00	38,796.49
10 5113	PROP C NEW MONIES	8	0.00	47,279.28	0.00	(47,279.28)	0.00	0.00
20 5113	PROP C NEW MONIES	8	0.00	381,743.89	0.00	(381,743.89)	0.00	39,108.49
Subtotal: 5113			0.00	429,023.17	0.00	(429,023.17)	0.00	39,108.49
10 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	661.03	0.00	(661.03)	0.00	0.00
40 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	65.44	0.00	(65.44)	0.00	0.00
Subtotal: 5114			0.00	726.47	0.00	(726.47)	0.00	0.00
10 5115	M&M/SUR	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M&M/SUR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5115			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	0.00	124,958.15	0.00	(124,958.15)	0.00	31,584.02
Subtotal: 5141			0.00	124,958.15	0.00	(124,958.15)	0.00	31,584.02
10 5151	LOCAL FOOD SERVICE	8	0.00	22,780.95	0.00	(22,780.95)	0.00	4,510.25
Subtotal: 5151			0.00	22,780.95	0.00	(22,780.95)	0.00	4,510.25
10 5161	FOOD SERVICE-ADULTS	8	0.00	3,294.50	0.00	(3,294.50)	0.00	0.00
Subtotal: 5161			0.00	3,294.50	0.00	(3,294.50)	0.00	0.00
10 5165	FOOD SERVICE NON-PROG	8	0.00	274.55	0.00	(274.55)	0.00	0.00

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Subtotal: 5165			0.00	274.55	0.00	(274.55)	0.00	0.00
20 5171 020 1050	SA GEN ACTIVITY	8	0.00	1,367.20	0.00	(1,367.20)	0.00	0.00
60 5171 001 1050	SA SENIOR REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 002 1050	SA JUNIOR REV	8	0.00	9,148.25	0.00	(9,148.25)	0.00	290.00
60 5171 003 1050	SA MRI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 004 1050	SA CONCESSIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 005 1050	SA JR HIGH CHEER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 006 4040	SA ELEMENTARY REV T-1	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 007 1050	SA AG ED PROJECTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 008 1050	SA STATE FEES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 009 1050	SA ATHLETICS GATEBOX	8	0.00	7,784.06	0.00	(7,784.06)	0.00	0.00
60 5171 010 4040	SA BOOK FAIR	8	0.00	1,656.93	0.00	(1,656.93)	0.00	0.00
60 5171 011 1050	SA STU COUNCIL REV	8	0.00	10,137.43	0.00	(10,137.43)	0.00	0.00
60 5171 012 1050	SA HS YEARBOOK REV	8	0.00	2,115.00	0.00	(2,115.00)	0.00	645.00
60 5171 013 1050	SA FCCLA REVENUE	8	0.00	1,518.10	0.00	(1,518.10)	0.00	0.00
60 5171 014 1050	SA HOSA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 015 1050	SA FBLA REV	8	0.00	7,288.60	0.00	(7,288.60)	0.00	2,629.60
60 5171 016 1050	SA PEP CLUB REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 017 1050	SA NATL HONOR SOCIETY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 018 1050	SA ART PROJECTS REV HS	8	0.00	701.02	0.00	(701.02)	0.00	0.00
60 5171 020 1050	SA GENERAL ACTIVITY	8	0.00	7,098.37	0.00	(7,098.37)	0.00	16.84
60 5171 021 1050	SA DRAMA	8	0.00	464.33	0.00	(464.33)	0.00	378.23
60 5171 022 1050	SA GIRLS BASKETBALL	8	0.00	2,299.54	0.00	(2,299.54)	0.00	0.00
60 5171 023 1050	SA BAND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 027 1050	SA AG ED FARM	8	0.00	13,221.69	0.00	(13,221.69)	0.00	0.00
60 5171 036 4040	SA ELEMENTARY ART	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 038 1050	SA SCIENCE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 040 4040	SA ELEM SODA & SNACK	8	0.00	424.55	0.00	(424.55)	0.00	0.00
60 5171 041 1050	E-SPORTS	8	0.00	2,717.88	0.00	(2,717.88)	0.00	2,249.88
60 5171 042 1050	SA VOLLEYBALL H.S.	8	0.00	10,509.83	0.00	(10,509.83)	0.00	0.00
60 5171 043 1050	HS FFA CLUB	8	0.00	5,795.56	0.00	(5,795.56)	0.00	0.00
60 5171 045 4040	SA ELEM LIBRA FD RAIS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 046 1050	SA SCHOLAR BOWL	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5171 063 1050	HS BOYS BASKETBALL	8	0.00	3,572.21	0.00	(3,572.21)	0.00	1,424.75
60 5171 064 1050	SA BASEBALL	8	0.00	1,201.40	0.00	(1,201.40)	0.00	133.40
60 5171 065 1050	SA CTA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 067 1050	SA CHEERLEADING	8	0.00	7,639.00	0.00	(7,639.00)	0.00	1,613.00
60 5171 069 4040	THE LEADER FUND	8	0.00	2,316.00	0.00	(2,316.00)	0.00	0.00
60 5171 070 4040	NEEDY KIDS/ADOPT FAM	8	0.00	3,550.00	0.00	(3,550.00)	0.00	0.00
60 5171 071 1050	SA JH GIRLS B-BALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 072 1050	JH BOYS BASKETBALL	8	0.00	148.02	0.00	(148.02)	0.00	0.00
60 5171 073 1050	SA JR HI VOLLEYBALL	8	0.00	299.48	0.00	(299.48)	0.00	0.00
60 5171 075 4040	SA 5TH GR SNACKS/BKS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 077 4040	PRESCHOOLL SNACKS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 078 4040	EL SPIRIT/CULTURE	8	0.00	7,457.00	0.00	(7,457.00)	0.00	0.00
60 5171 080 1050	SA JR HIGH BASEBALL	8	0.00	148.02	0.00	(148.02)	0.00	0.00
60 5171 081 1050	SA CROSS COUNTRY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 082 1050	SA SCIENCE FAIR CLUB REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 083 4040	SA EL MUSIC	8	0.00	180.00	0.00	(180.00)	0.00	0.00

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Subtotal: 5171			0.00	110,809.47	0.00	(110,809.47)	0.00	9,380.70
10 5181 061 4040	ELEM PAR & TCHRS EPAT	8	0.00	4,362.00	0.00	(4,362.00)	0.00	0.00
Subtotal: 5181			0.00	4,362.00	0.00	(4,362.00)	0.00	0.00
10 5192 000 1050	GIFTS/DONATIONS	8	0.00	(23,917.50)	0.00	23,917.50	0.00	0.00
10 5192 000 4040	GIFTS/DONATIONS	8	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00
Subtotal: 5192			0.00	1,082.50	0.00	(1,082.50)	0.00	0.00
10 5198 000 1050	MISCELLANEOUS LOCAL	8	0.00	10,896.75	0.00	(10,896.75)	0.00	(310.00)
10 5198 000 1050 03200	MISC LOCAL REV CHROMEBOOK INS	8	0.00	3,902.80	0.00	(3,902.80)	0.00	0.00
10 5198 000 4040 03200	MISC LOCAL REV CHROMEBOOKS INS	8	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
10 5198 021 1050	E-RATE TIER 1	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 210 1050	E-RATE TIER 1	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	16,599.55	0.00	(16,599.55)	0.00	(310.00)
Subtotal: 5100			0.00	1,833,748.04	0.00	(1,833,748.04)	0.00	123,069.95
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	6,350.26	0.00	(6,350.26)	0.00	0.00
20 5211	FINES FORFEIT ETC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	6,350.26	0.00	(6,350.26)	0.00	0.00
10 5221	RR&UTIL/PRI CAR	8	0.00	256,380.35	0.00	(256,380.35)	0.00	0.00
40 5221	RR&UTIL/PRI CAR	8	0.00	59,871.13	0.00	(59,871.13)	0.00	0.00
Subtotal: 5221			0.00	316,251.48	0.00	(316,251.48)	0.00	0.00
10 5231	FEDERAL FOREST REVENU	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5231	FEDERAL FOREST REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
10 5234	OTHER COUNTY REV	8	0.00	165.00	0.00	(165.00)	0.00	165.00
Subtotal: 5234			0.00	165.00	0.00	(165.00)	0.00	165.00
10 5237	OTHER CO REV	8	0.00	1,242.38	0.00	(1,242.38)	0.00	0.00
Subtotal: 5237			0.00	1,242.38	0.00	(1,242.38)	0.00	0.00
Subtotal: 5200			0.00	324,009.12	0.00	(324,009.12)	0.00	165.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	198.34	0.00	(198.34)	0.00	0.00
20 5311	BASIC FORMULA	8	0.00	1,836,629.62	0.00	(1,836,629.62)	0.00	183,642.00
Subtotal: 5311			0.00	1,836,827.96	0.00	(1,836,827.96)	0.00	183,642.00
10 5312	TRANSPORTATION REV	8	0.00	130,720.00	0.00	(130,720.00)	0.00	13,086.00
Subtotal: 5312			0.00	130,720.00	0.00	(130,720.00)	0.00	13,086.00
20 5319	CLASSROOM TRUST FUND	8	0.00	124,135.33	0.00	(124,135.33)	0.00	12,408.30
Subtotal: 5319			0.00	124,135.33	0.00	(124,135.33)	0.00	12,408.30
20 5324 000 4040 1	PARENTS AS TEACHERS	8	0.00	930.00	0.00	(930.00)	0.00	0.00
Subtotal: 5324			0.00	930.00	0.00	(930.00)	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	111,564.00	0.00	(111,564.00)	0.00	11,184.00
Subtotal: 5325			0.00	111,564.00	0.00	(111,564.00)	0.00	11,184.00
10 5332 000 1050 33202	ST VOC AID/CTE ENH GRNT AG ED	8	0.00	2,850.23	0.00	(2,850.23)	0.00	0.00
10 5332 000 1050 33203	ST VOC AID/CTE ENH GRNT BUS, MKT	8	0.00	3,490.08	0.00	(3,490.08)	0.00	0.00
10 5332 000 1050 33204	ST VOC AID/CTE FAM CONSUMER	8	0.00	1,350.56	0.00	(1,350.56)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	0.00	827.04	0.00	(827.04)	0.00	82.96
10 2321 6232 150 1050 3 00000	MEDICARE	9	0.00	58.00	0.00	(58.00)	0.00	0.00
10 2321 6232 170 1050 3 00000	EA MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	8,722.80	0.00	(8,722.80)	0.00	872.28
10 2321 6319 000 1050 3 00000	EA CONF FEES, ETC	9	0.00	1,315.00	0.00	(1,315.00)	0.00	290.00
10 2321 6332 000 1050 3 00000	EA REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	0.00	6,857.14	0.00	(6,857.14)	0.00	1,203.69
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	0.00	870.04	0.00	(870.04)	0.00	161.22
10 2321 6371 000 1050 3 00000	EA MEMBERSHIP DUES	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	0.00	5,488.41	0.00	(5,488.41)	0.00	109.01
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	0.00	245.72	0.00	(245.72)	0.00	19.99
10 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	0.00	79,882.82	0.00	(79,882.82)	0.00	8,000.00
20 2321 6111 170 1050 3 00000	EA CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6141 000 1050 3 00000	UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	11,979.44	0.00	(11,979.44)	0.00	1,223.24
20 2321 6211 170 1050 3 00000	EA TEACHER STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	1,069.20	0.00	(1,069.20)	0.00	106.84
20 2321 6232 170 1050 3 00000	EA TEACHER MEDICARE STIPEND	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	4,361.40	0.00	(4,361.40)	0.00	436.14
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	1,614.25	0.00	(1,614.25)	0.00	293.50
Subtotal: 2321			0.00	196,908.83	0.00	(196,908.83)	0.00	19,575.47
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	2,300.00	0.00	(2,300.00)	0.00	287.50
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	361.16	0.00	(361.16)	0.00	46.30
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	31.96	0.00	(31.96)	0.00	4.00
20 2329 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	259.18	0.00	(259.18)	0.00	31.86
Subtotal: 2329			0.00	2,952.30	0.00	(2,952.30)	0.00	369.66
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	19,422.30	0.00	(19,422.30)	0.00	1,942.23
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	19,422.30	0.00	(19,422.30)	0.00	1,942.23
10 2331 6412 000 4040 2 00000	WIRELESS INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 2 00000	WIRELESS INTERNET/SERVER	9	0.00	6,344.79	0.00	(6,344.79)	0.00	0.00
Subtotal: 2331			0.00	45,189.39	0.00	(45,189.39)	0.00	3,884.46
Function 2411								
10 2411 6151 000 1050 3 00000	HS BLDG SEC SALARIES-REGULAR	9	0.00	12,143.53	0.00	(12,143.53)	0.00	1,226.88
10 2411 6151 000 4040 3 00000	ELEM BL SEC SALARY	9	0.00	10,422.84	0.00	(10,422.84)	0.00	1,238.00
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6161 000 1050 3 00000	HS SUB SECRETARY	9	0.00	240.00	0.00	(240.00)	0.00	96.00
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	497.40	0.00	(497.40)	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	946.32	0.00	(946.32)	0.00	99.12
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	811.69	0.00	(811.69)	0.00	99.89
10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	653.53	0.00	(653.53)	0.00	73.31
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	596.95	0.00	(596.95)	0.00	66.61
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	152.85	0.00	(152.85)	0.00	17.15
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	139.49	0.00	(139.49)	0.00	15.58
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	2,180.80	0.00	(2,180.80)	0.00	218.08
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	1,853.51	0.00	(1,853.51)	0.00	218.06
10 2411 6319 000 1050 3 00000	HS REGIS FEES, CONF FEES, ETC	9	0.00	549.00	0.00	(549.00)	0.00	0.00
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	3,268.24	0.00	(3,268.24)	0.00	202.99
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	3,573.14	0.00	(3,573.14)	0.00	202.98
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	1,066.81	0.00	(1,066.81)	0.00	0.00
10 2411 6343 000 4040 3 00000	BL TRAVEL	9	0.00	309.00	0.00	(309.00)	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	2,946.01	0.00	(2,946.01)	0.00	2,005.04
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	285.27	0.00	(285.27)	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	39,180.02	0.00	(39,180.02)	0.00	3,929.72
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	34,757.40	0.00	(34,757.40)	0.00	3,475.74
20 2411 6111 170 1050 3 00000	BL CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2411 6111 170 4040 3 00000	BL CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2411 6141 000 1050 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4040 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	6,140.73	0.00	(6,140.73)	0.00	633.04
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	5,482.48	0.00	(5,482.48)	0.00	567.22
20 2411 6211 170 1050 3 00000	BL CERTIFIED STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2411 6211 170 4040 3 00000	BL CERT STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2411 6211 180 1050 3 00000	BL RETIREMENT AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	544.20	0.00	(544.20)	0.00	54.42
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	452.00	0.00	(452.00)	0.00	45.20
20 2411 6232 170 1050 3 00000	BL CERTIFIED STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2411 6232 170 4040 3 00000	BL CERT STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	4,361.40	0.00	(4,361.40)	0.00	436.14
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	4,361.40	0.00	(4,361.40)	0.00	436.14
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6543 000 1050 3 00000	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			0.00	140,220.61	0.00	(140,220.61)	0.00	15,357.31
Function 2524								
10 2524 6359 000 1050 1 00000	JUDGMENTS AGAINST LEA; TAX PENALTY	9	0.00	634.90	0.00	(634.90)	0.00	0.00
Subtotal: 2524			0.00	634.90	0.00	(634.90)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	137,632.28	0.00	(137,632.28)	0.00	14,503.03
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	64,462.64	0.00	(64,462.64)	0.00	6,665.10
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2542 6171 000 1050 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2542 6171 000 4040 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	0.00	9,546.30	0.00	(9,546.30)	0.00	1,071.24
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	5,003.10	0.00	(5,003.10)	0.00	527.24
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPND	9	0.00	205.80	0.00	(205.80)	0.00	0.00
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	0.00	102.90	0.00	(102.90)	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	0.00	8,106.21	0.00	(8,106.21)	0.00	852.65
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	3,896.25	0.00	(3,896.25)	0.00	401.74
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	0.00	186.00	0.00	(186.00)	0.00	0.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	1,895.90	0.00	(1,895.90)	0.00	199.42
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	911.04	0.00	(911.04)	0.00	93.94
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	43.50	0.00	(43.50)	0.00	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	0.00	21.75	0.00	(21.75)	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	19,202.41	0.00	(19,202.41)	0.00	2,180.70
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	13,084.20	0.00	(13,084.20)	0.00	1,308.42
10 2542 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	22.75	0.00	(22.75)	0.00	3.50
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	0.00	9,833.00	0.00	(9,833.00)	0.00	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	0.00	9,833.00	0.00	(9,833.00)	0.00	0.00
10 2542 6319 000 1050 1 00000	OM ARCHITECTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 1050 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 4040 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	7,817.19	0.00	(7,817.19)	0.00	0.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	5,538.90	0.00	(5,538.90)	0.00	0.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	9,649.68	0.00	(9,649.68)	0.00	1,162.37
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	9,369.59	0.00	(9,369.59)	0.00	1,147.92
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	3,477.00	0.00	(3,477.00)	0.00	317.44
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	3,476.95	0.00	(3,476.95)	0.00	317.44
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	2,038.75	0.00	(2,038.75)	0.00	222.00
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	1,826.65	0.00	(1,826.65)	0.00	195.00
10 2542 6339 200 4040 1 00000	OM INTERNET PUR SERV	9	0.00	47.90	0.00	(47.90)	0.00	0.00
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	389.75	0.00	(389.75)	0.00	36.00
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	308.50	0.00	(308.50)	0.00	0.00
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	0.00	18,757.20	0.00	(18,757.20)	0.00	0.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	0.00	18,757.19	0.00	(18,757.19)	0.00	0.00
10 2542 6361 000 0100 1 00000	OM INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	0.00	8,488.62	0.00	(8,488.62)	0.00	1,415.85
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	8,046.15	0.00	(8,046.15)	0.00	1,478.68
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	22,540.10	0.00	(22,540.10)	0.00	1,086.75
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	12,213.01	0.00	(12,213.01)	0.00	795.50
10 2542 6412 000 1050 1 00000	OM TECH SUPPLIES	9	0.00	107.61	0.00	(107.61)	0.00	0.00
10 2542 6412 000 4040 1 00000	OM TECH SUPPLIES	9	0.00	97.72	0.00	(97.72)	0.00	0.00
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	0.00	25,460.28	0.00	(25,460.28)	0.00	2,003.23
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	30,206.59	0.00	(30,206.59)	0.00	3,134.79
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	24,484.65	0.00	(24,484.65)	0.00	4,133.43
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	520.47	0.00	(520.47)	0.00	0.00
20 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6531 000 4040 1 00000	OM OTHER IMPROVEMENT	9	0.00	2,746.05	0.00	(2,746.05)	0.00	0.00
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	0.00	6,360.00	0.00	(6,360.00)	0.00	0.00
Subtotal: 2542			0.00	511,308.53	0.00	(511,308.53)	0.00	45,253.38
Function 2543								
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	0.00	23.50	0.00	(23.50)	0.00	0.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	0.00	35.50	0.00	(35.50)	0.00	0.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	1,952.44	0.00	(1,952.44)	0.00	251.64
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	2,603.58	0.00	(2,603.58)	0.00	1,030.63
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	0.00	3,750.00	0.00	(3,750.00)	0.00	3,750.00
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	9	0.00	8,693.36	0.00	(8,693.36)	0.00	3,750.00
40 2543 6541 000 1050 1 00000	GROUNDS SVC TRACTOR	9	0.00	2,278.13	0.00	(2,278.13)	0.00	0.00
40 2543 6541 000 4040 1 00000	GROUNDS SVC TRACTOR	9	0.00	2,278.12	0.00	(2,278.12)	0.00	0.00
Subtotal: 2543			0.00	21,614.63	0.00	(21,614.63)	0.00	8,782.27
Function 2545								
10 2545 6332 000 1050 1 00000	OM VEHICLE REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6352 000 1050 1 00000	OM VEHICLE INS DEDUCTIBLE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	0.00	641.44	0.00	(641.44)	0.00	0.00
Subtotal: 2545			0.00	1,641.44	0.00	(1,641.44)	0.00	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	SAFETY NON-CERT SAL	9	0.00	20,874.85	0.00	(20,874.85)	0.00	1,964.72
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	15,624.71	0.00	(15,624.71)	0.00	1,571.48
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2546 6221 000 1050 1 00000	SAFETY NON-TEACHER RET	9	0.00	1,542.92	0.00	(1,542.92)	0.00	149.74
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	1,182.72	0.00	(1,182.72)	0.00	122.76
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2546 6231 000 1050 1 00000	SAFETY SOCIAL SECURITY	9	0.00	1,289.31	0.00	(1,289.31)	0.00	120.76
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	963.98	0.00	(963.98)	0.00	96.40
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2546 6232 000 1050 1 00000	SAFETY MEDICARE TAX	9	0.00	301.51	0.00	(301.51)	0.00	28.24
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	225.40	0.00	(225.40)	0.00	22.54
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2546 6241 000 1050 1 00000	SAFETY MEDICAL INS	9	0.00	2,180.80	0.00	(2,180.80)	0.00	218.08
10 2546 6241 000 4040 1 00000	SAFETY EMP INSURANCE	9	0.00	2,180.60	0.00	(2,180.60)	0.00	218.06
10 2546 6319 000 1050 1 00000	SAFE & SECURE SCHOOLS TRNG	9	0.00	1,350.00	0.00	(1,350.00)	0.00	100.00
10 2546 6319 000 4040 1 00000	SAFE & SECURE SCHOOLS TRNG	9	0.00	1,975.00	0.00	(1,975.00)	0.00	100.00
10 2546 6332 000 1050 1 00000	SAFETY SECURITY REPAIRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 1050 1 00000	SAFETY PURC SVC, INCL BUS GARAGE	9	0.00	1,085.94	0.00	(1,085.94)	0.00	820.99
10 2546 6339 000 4040 1 00000	SAFETY/SE, INCL PRE-K	9	0.00	529.90	0.00	(529.90)	0.00	52.99
10 2546 6411 000 1050 1 00000	SAFETY/ SECURITY	9	0.00	43.59	0.00	(43.59)	0.00	0.00
10 2546 6411 000 4040 1 00000	SAFETY/SECURITY	9	0.00	316.91	0.00	(316.91)	0.00	0.00
10 2546 6412 000 1050 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	377.85	0.00	(377.85)	0.00	0.00
10 2546 6412 000 4040 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	350.69	0.00	(350.69)	0.00	0.00
40 2546 6543 000 1050 1 00000	TECH-RELATED HARDWARE, INCL BUS GARAGE	9	0.00	2,799.00	0.00	(2,799.00)	0.00	0.00
40 2546 6543 000 4040 1 00000	TECH-RELATED HARDWARE, INCL PRE SCHOOL	9	0.00	4,375.00	0.00	(4,375.00)	0.00	0.00
Subtotal: 2546			0.00	60,143.23	0.00	(60,143.23)	0.00	5,586.76
Function 2552								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	135,958.19	0.00	(135,958.19)	0.00	16,970.03
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 2552 6171 000 1050 1 00000	PT UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	948.96	0.00	(948.96)	0.00	77.81
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	5,195.53	0.00	(5,195.53)	0.00	607.74
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	7,790.54	0.00	(7,790.54)	0.00	1,031.36
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	248.00	0.00	(248.00)	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	1,916.95	0.00	(1,916.95)	0.00	248.99
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	58.00	0.00	(58.00)	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	11,364.18	0.00	(11,364.18)	0.00	1,308.42
10 2552 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	106.34	0.00	(106.34)	0.00	16.36
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	0.00	6,165.00	0.00	(6,165.00)	0.00	0.00
10 2552 6319 000 1050 1 00000	TRANSPORTATION EXP	9	0.00	1,937.00	0.00	(1,937.00)	0.00	0.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	1,763.00	0.00	(1,763.00)	0.00	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	143.16	0.00	(143.16)	0.00	14.43
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	496.78	0.00	(496.78)	0.00	73.04
10 2552 6349 000 1050 1 00000	PT TITLE, MINIVAN, OTHER TRANSP SVCS	9	0.00	76.88	0.00	(76.88)	0.00	0.00
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	9	0.00	5,129.00	0.00	(5,129.00)	0.00	0.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	23,587.30	0.00	(23,587.30)	0.00	3,977.23
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	2,442.17	0.00	(2,442.17)	0.00	298.16
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	29,244.36	0.00	(29,244.36)	0.00	72.84
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	16,757.28	0.00	(16,757.28)	0.00	1,844.66
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	2,429.84	0.00	(2,429.84)	0.00	267.48
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	242.72	0.00	(242.72)	0.00	26.72
40 2552 6541 000 1050 1 00000	PT EQUIPMENT	9	0.00	6,599.31	0.00	(6,599.31)	0.00	4,638.64
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	6,975.01	0.00	(6,975.01)	0.00	0.00
Subtotal: 2552			0.00	271,644.10	0.00	(271,644.10)	0.00	31,473.91
Function 2558								
10 2558 6349 000 1050 1 00000	PT TITLE, SUV, OTHER TRANSP SVCS	9	0.00	14.91	0.00	(14.91)	0.00	0.00
10 2558 6411 000 1050 4 42501	PT GEN SUPPLIES	9	0.00	658.67	0.00	(658.67)	0.00	0.00
Subtotal: 2558			0.00	673.58	0.00	(673.58)	0.00	0.00
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	54,279.78	0.00	(54,279.78)	0.00	6,247.76
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	43,156.25	0.00	(43,156.25)	0.00	4,996.76
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	0.00	3,676.94	0.00	(3,676.94)	0.00	428.60
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	2,836.14	0.00	(2,836.14)	0.00	339.34
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	0.00	3,365.61	0.00	(3,365.61)	0.00	387.38
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	2,672.44	0.00	(2,672.44)	0.00	309.39
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	0.00	786.98	0.00	(786.98)	0.00	90.58

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	625.05	0.00	(625.05)	0.00	72.36
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	0.00	10.50	0.00	(10.50)	0.00	0.00
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	3,494.37	0.00	(3,494.37)	0.00	436.14
10 2562 6241 895 1050 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	45.50	0.00	(45.50)	0.00	7.00
10 2562 6241 895 4040 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	22.75	0.00	(22.75)	0.00	3.50
10 2562 6332 000 1050 2 00000	FD REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 4040 2 00000	FD REPAIRS & MAINTMP	9	0.00	616.51	0.00	(616.51)	0.00	0.00
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	0.00	222.15	0.00	(222.15)	0.00	0.00
10 2562 6343 000 4040 2 00000	FD TRAVEL	9	0.00	129.15	0.00	(129.15)	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	5,711.54	0.00	(5,711.54)	0.00	627.15
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	8,550.81	0.00	(8,550.81)	0.00	399.22
10 2562 6411 200 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	85,723.82	0.00	(85,723.82)	0.00	12,398.83
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	66,362.47	0.00	(66,362.47)	0.00	6,677.42
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	2,408.25	0.00	(2,408.25)	0.00	0.00
40 2562 6541 000 4040 2 00000	FD EQUIPMENT	9	0.00	10,922.47	0.00	(10,922.47)	0.00	10,922.47
Subtotal: 2562			0.00	297,337.13	0.00	(297,337.13)	0.00	44,343.90
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	375.78	0.00	(375.78)	0.00	0.00
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	626.22	0.00	(626.22)	0.00	0.00
Subtotal: 2643			0.00	1,002.00	0.00	(1,002.00)	0.00	0.00
Function 3211								
10 3211 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3211			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6151 000 4040 1 00000	EC KIND SCRNR NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4040 1 00000	EC K SCRNR NON TCHR RE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4040 1 00000	EC K SCRNR NON TCH SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4040 1 00000	EC K SCRNR NON TCH MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	245.00	0.00	(245.00)	0.00	0.00
10 3511 6343 000 4040 1 00000	EC PAT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	7,573.70	0.00	(7,573.70)	0.00	2,541.70
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNR	9	0.00	3,450.08	0.00	(3,450.08)	0.00	431.26
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNRRET	9	0.00	500.32	0.00	(500.32)	0.00	62.54
20 3511 6232 000 4040 1 00000	EC PAT/K SCRNR MED	9	0.00	50.08	0.00	(50.08)	0.00	6.26
Subtotal: 3511			0.00	11,819.18	0.00	(11,819.18)	0.00	3,041.76
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	12,618.72	0.00	(12,618.72)	0.00	1,577.34
10 3512 6151 170 4040 1 00000	PRE K AIDE STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	0.00	865.60	0.00	(865.60)	0.00	108.20
10 3512 6221 170 4040 1 00000	PRE K STIPE NT RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00

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10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	782.40	0.00	(782.40)	0.00	97.80
10 3512 6231 170 4040 1 00000	PRE K STIP NT SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	183.04	0.00	(183.04)	0.00	22.88
10 3512 6232 170 4040 1 00000	PRE K STIPE NT MED	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 3512 6241 000 4040 1 00000	PRESCHOOL AIDE BP	9	0.00	5.25	0.00	(5.25)	0.00	0.00
10 3512 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	22.75	0.00	(22.75)	0.00	3.50
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4040 1 00000	PRESCHOOL TCHR	9	0.00	29,186.72	0.00	(29,186.72)	0.00	3,648.34
20 3512 6111 170 4040 1 00000	PRE K TCHR STIPEND	9	0.00	635.00	0.00	(635.00)	0.00	135.00
20 3512 6211 000 4040 1 00000	PRESCHOOL TCHR RET	9	0.00	4,232.01	0.00	(4,232.01)	0.00	529.01
20 3512 6211 170 4040 1 00000	PRE K TCHR STPND RET	9	0.00	82.28	0.00	(82.28)	0.00	9.78
20 3512 6221 170 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	4.63	0.00	(4.63)	0.00	4.63
20 3512 6231 170 4040 1 00000	SOC SEC	9	0.00	4.19	0.00	(4.19)	0.00	4.19
20 3512 6232 000 4040 1 00000	PRESCHL TCHR MED	9	0.00	423.20	0.00	(423.20)	0.00	52.90
20 3512 6232 170 4040 1 00000	PRE K TCHR STIPND MED	9	0.00	9.21	0.00	(9.21)	0.00	1.96
20 3512 6241 000 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	5.25	0.00	(5.25)	0.00	0.00
20 3512 6241 895 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	22.75	0.00	(22.75)	0.00	3.50
Subtotal: 3512			0.00	49,655.55	0.00	(49,655.55)	0.00	6,199.03
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	1,042.33	0.00	(1,042.33)	0.00	0.00
40 4011 6531 000 1050 1 00000	CP IMPROV OTH BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4040 1 00000	CP IMPROV OTH BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4011			0.00	1,042.33	0.00	(1,042.33)	0.00	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	9	0.00	36,339.16	0.00	(36,339.16)	0.00	0.00
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	20,845.00	0.00	(20,845.00)	0.00	0.00
Subtotal: 4051			0.00	57,184.16	0.00	(57,184.16)	0.00	0.00
Function 4091								
40 4091 6531 000 1050 1 00000	OTH FACILITIES CONSTRUCTION, ACQUISITION	9	0.00	114,087.25	0.00	(114,087.25)	0.00	0.00
40 4091 6531 000 4040 1 00000	PRE K & EL PLAYGRND EQUIP	9	0.00	21,574.45	0.00	(21,574.45)	0.00	0.00
Subtotal: 4091			0.00	135,661.70	0.00	(135,661.70)	0.00	0.00
Function 5122								
40 5122 6611 660 1050 1 00000	DS PRIN ENERGY LOAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5122			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	87.19	0.00	(87.19)	0.00	0.00
Subtotal: 5231			0.00	87.19	0.00	(87.19)	0.00	0.00
Total: Expenditure			0.00	4,065,208.71	0.00	(4,065,208.71)	0.00	418,468.14

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	3,386,763.63	0.00	(3,386,763.63)	0.00	(38,794.02)
Total Liabilities:	0.00	(2,374.88)	0.00	2,374.88	0.00	3,981.75
Total Revenues:	0.00	1,950,877.45	0.00	(1,950,877.45)	0.00	114,702.18

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			0.00	1,649,976.56	0.00	(1,649,976.56)	0.00	157,477.95
Revenues + Expenditures:			0.00	300,900.89	0.00	(300,900.89)		(42,775.77)
Budgeted Fund Balance:								
Total Fund Balance:				3,389,138.51				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	846,262.25	0.00	(846,262.25)	0.00	8,923.96
Total Liabilities:			0.00	2,978.39	0.00	(2,978.39)	0.00	4,141.72
Total Revenues:			0.00	2,791,750.65	0.00	(2,791,750.65)	0.00	235,158.79
Total Expenditures:			0.00	1,948,466.79	0.00	(1,948,466.79)	0.00	230,376.55
Revenues + Expenditures:			0.00	843,283.86	0.00	(843,283.86)		4,782.24
Budgeted Fund Balance:								
Total Fund Balance:				843,283.86				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	879,546.24	0.00	(879,546.24)	0.00	(20,742.77)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	160,830.58	0.00	(160,830.58)	0.00	3,492.34
Total Expenditures:			0.00	296,828.29	0.00	(296,828.29)	0.00	24,235.11
Revenues + Expenditures:			0.00	(135,997.71)	0.00	135,997.71		(20,742.77)
Budgeted Fund Balance:								
Total Fund Balance:				879,546.24				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(123,912.07)	0.00	123,912.07	0.00	3,002.17
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	109,442.27	0.00	(109,442.27)	0.00	9,380.70
Total Expenditures:			0.00	169,937.07	0.00	(169,937.07)	0.00	6,378.53
Revenues + Expenditures:			0.00	(60,494.80)	0.00	60,494.80		3,002.17
Budgeted Fund Balance:								
Total Fund Balance:				(123,912.07)				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,988,660.05	0.00	(4,988,660.05)	0.00	(47,610.66)
Total Liabilities:			0.00	603.51	0.00	(603.51)	0.00	8,123.47
Total Revenues:			0.00	5,012,900.95	0.00	(5,012,900.95)	0.00	362,734.01
Total Expenditures:			0.00	4,065,208.71	0.00	(4,065,208.71)	0.00	418,468.14
Revenues + Expenditures:			0.00	947,692.24	0.00	(947,692.24)		(55,734.13)
Budgeted Fund Balance:								
Total Fund Balance:				4,988,056.54				